

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIM AND DEMAND BY WARRANT NUMBERED 1033943 IN THE AGGREGATE AMOUNT OF \$4,950.00, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claim and demand shown on the attached list; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said record and to the availability of funds for payment.



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claim and demand numbered 1033943 has been audited as required by law and that said warrant is hereby approved for payment.

ADOPTED THIS 18th day of March, 2009.

ATTEST:

David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California

ITEM NO. 2.C.

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/09

SUNGARD PENIMATION - FUND ACCOUNTING MANAGER
DATE: 02/20/09
TIME: 16:35:21
CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.surdate='02/20/2009' and chkstat.check_no='033943'

DISTRIBUTION FUND: 001


CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
033943	02/20/2009	COURTMASTER SPORTS, INC.	R	4950.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				4950.00	
TOTAL REPORT				4950.00	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1033944 THROUGH 1034076 IN THE AGGREGATE AMOUNT OF \$435,533.90, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claims and demands shown on the attached list; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1033944 through 1034076 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th day of March, 2009.

ATTEST: _____
David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOUCHERS

SELECTION CRITERIA: chkstat.rurdate='02/27/2009'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1033944	02/27/2009	NETNA	R	13487.75	ACCOUNTS PAYABLE CHECK
1033945	02/27/2009	PETE AGRES	R	816.18	ACCOUNTS PAYABLE CHECK
1033946	02/27/2009	AMERICAN FORENSIC NURSES	R	2175.00	ACCOUNTS PAYABLE CHECK
1033947	02/27/2009	AMERICAN LEGAL SERVICES	R	180.00	ACCOUNTS PAYABLE CHECK
1033948	02/27/2009	ANIMAL HOSPITAL OF DESERT	R	139.50	ACCOUNTS PAYABLE CHECK
1033949	02/27/2009	BES' SIGNS INC	R	488.70	ACCOUNTS PAYABLE CHECK
1033950	02/27/2009	GARY BITTNERMAN	R	697.15	ACCOUNTS PAYABLE CHECK
1033951	02/27/2009	ALFREDO SANCHEZ BOTTELLO	R	310.00	ACCOUNTS PAYABLE CHECK
1033952	02/27/2009	CALED	R	80.00	ACCOUNTS PAYABLE CHECK
1033953	02/27/2009	CALIFORNIA MUNICIPAL TRBA	R	195.00	ACCOUNTS PAYABLE CHECK
1033954	02/27/2009	CANON FINANCIAL SERVICES	R	8755.22	ACCOUNTS PAYABLE CHECK
1033955	02/27/2009	CFC-A	R	50.00	ACCOUNTS PAYABLE CHECK
1033956	02/27/2009	CITATION MANAGEMENT	R	725.01	ACCOUNTS PAYABLE CHECK
1033957	02/27/2009	CSD-LA	R	40.00	ACCOUNTS PAYABLE CHECK
1033958	02/27/2009	CULLIGAN	R	76.20	ACCOUNTS PAYABLE CHECK
1033959	02/27/2009	CULLIGAN WATER CONDITIONI	R	77.23	ACCOUNTS PAYABLE CHECK
1033960	02/27/2009	DESERT ENTERTAINER	R	105.00	ACCOUNTS PAYABLE CHECK
1033961	02/27/2009	DESERT MOBILE HOME NEWS	R	162.00	ACCOUNTS PAYABLE CHECK
1033962	02/27/2009	DESERT S/M PUBLISHING COM	R	3198.54	ACCOUNTS PAYABLE CHECK
1033963	02/27/2009	DESERT S/M PUBLISHING COM	R	1015.76	ACCOUNTS PAYABLE CHECK
1033964	02/27/2009	DESERT WATER AGENCY	R	3278.54	ACCOUNTS PAYABLE CHECK
1033965	02/27/2009	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1033966	02/27/2009	ENTERPRISE RENT-A-CAR	R	2148.84	ACCOUNTS PAYABLE CHECK
1033967	02/27/2009	ENVELOPES TOMORROW	R	742.40	ACCOUNTS PAYABLE CHECK
1033968	02/27/2009	RON EVERETT	R	706.70	ACCOUNTS PAYABLE CHECK
1033969	02/27/2009	EXPERIAN	R	79.64	ACCOUNTS PAYABLE CHECK
1033970	02/27/2009	FEDERAL EXPRESS CORPORATI	R	118.06	ACCOUNTS PAYABLE CHECK
1033971	02/27/2009	SHERMAN FERGUSON	R	370.18	ACCOUNTS PAYABLE CHECK
1033972	02/27/2009	DALLAS J FLICK	R	711.62	ACCOUNTS PAYABLE CHECK
1033973	02/27/2009	GARY FORD	R	605.77	ACCOUNTS PAYABLE CHECK
1033974	02/27/2009	BARY FREET	R	816.18	ACCOUNTS PAYABLE CHECK
1033975	02/27/2009	NANCY FRITZAL	R	248.11	ACCOUNTS PAYABLE CHECK
1033976	02/27/2009	HAROLD GOOD	R	949.94	ACCOUNTS PAYABLE CHECK
1033977	02/27/2009	GARY GRAY	R	172.37	ACCOUNTS PAYABLE CHECK
1033978	02/27/2009	GRILL-A-BURGER	R	5000.00	ACCOUNTS PAYABLE CHECK
1033979	02/27/2009	LINDA HALL	R	155.08	ACCOUNTS PAYABLE CHECK
1033980	02/27/2009	HI-DESERT STAR	R	256.40	ACCOUNTS PAYABLE CHECK
1033981	02/27/2009	INSTANARS LLC	R	5704.14	ACCOUNTS PAYABLE CHECK
1033982	02/27/2009	THOMAS W KANARK	R	816.18	ACCOUNTS PAYABLE CHECK
1033983	02/27/2009	KC'S PLUMBING	R	1051.00	ACCOUNTS PAYABLE CHECK
1033984	02/27/2009	MICHAEL KEMP	R	841.36	ACCOUNTS PAYABLE CHECK
1033985	02/27/2009	KWXY- FM	R	136.00	ACCOUNTS PAYABLE CHECK
1033986	02/27/2009	LANGUAGE LINE SERVICES	R	6.45	ACCOUNTS PAYABLE CHECK
1033987	02/27/2009	THE LOCK DOCTOR	R	454.60	ACCOUNTS PAYABLE CHECK
1033988	02/27/2009	LINDA MACCARLANE	R	422.67	ACCOUNTS PAYABLE CHECK
1033989	02/27/2009	MAGIK GLASS AND DOOR	R	216.20	ACCOUNTS PAYABLE CHECK
1033990	02/27/2009	MANAGED HEALTH NETWORK IN	R	567.83	ACCOUNTS PAYABLE CHECK
1033991	02/27/2009	MAXIMUS	R	5772.00	ACCOUNTS PAYABLE CHECK
1033992	02/27/2009	MCCAIN TRAFFIC SUPPLY	R	21.55	ACCOUNTS PAYABLE CHECK
1033993	02/27/2009	JOSETTE W MCNARY	R	422.67	ACCOUNTS PAYABLE CHECK
1033994	02/27/2009	METROPOLITAN LIFE INSURAN	R	21292.23	ACCOUNTS PAYABLE CHECK
1033995	02/27/2009	SCOTT MIKSELL	R	1087.70	ACCOUNTS PAYABLE CHECK
1033996	02/27/2009	MIZELL SENIOR CENTER	R	1500.00	ACCOUNTS PAYABLE CHECK
1033997	02/27/2009	ROBERT MOHLER	R	797.08	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

STINGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 02/26/09
 TIME: 15:44:46

SELECTION CRITERIA: chkstat_rundate='02/27/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK NUMBER	ACCOUNT TYPE
1033998	02/27/2009	MUSICAL AFFAIR ENTERTAINM	2443.00		ACCOUNTS PAYABLE CHECK
1033999	02/27/2009	NACA	125.00		ACCOUNTS PAYABLE CHECK
1034000	02/27/2009	NORTH AMERICAN COMMUNICAT	103.44		ACCOUNTS PAYABLE CHECK
1034001	02/27/2009	OFFICE DEPOT	4516.31		ACCOUNTS PAYABLE CHECK
1034002	02/27/2009	PALM SPRINGS CHAMBER OF C	2326.05		ACCOUNTS PAYABLE CHECK
1034003	02/27/2009	PALM SPRINGS DISPOSAL SBR	673.63		ACCOUNTS PAYABLE CHECK
1034004	02/27/2009	PALM SPRINGS DISPOSAL SBR	78936.38		ACCOUNTS PAYABLE CHECK
1034005	02/27/2009	PALM SPRINGS POWER BASEBA	1560.00		ACCOUNTS PAYABLE CHECK
1034006	02/27/2009	PALM SPRINGS WELDING	85.12		ACCOUNTS PAYABLE CHECK
1034007	02/27/2009	PAMELA PHILLIPS	155.08		ACCOUNTS PAYABLE CHECK
1034008	02/27/2009	PINOCCHIO IN THE DESERT	2700.00		ACCOUNTS PAYABLE CHECK
1034009	02/27/2009	PLAZA INVESTMENT CO., INC	600.00		ACCOUNTS PAYABLE CHECK
1034010	02/27/2009	JERK RIDDLE	357.59		ACCOUNTS PAYABLE CHECK
1034011	02/27/2009	MARGARET K ROADES	248.11		ACCOUNTS PAYABLE CHECK
1034012	02/27/2009	JAMES R. ROUGLEY	422.67		ACCOUNTS PAYABLE CHECK
1034013	02/27/2009	RR BROADCASTING	250.00		ACCOUNTS PAYABLE CHECK
1034014	02/27/2009	JOE RUBALCAVA	240.44		ACCOUNTS PAYABLE CHECK
1034015	02/27/2009	JAMES W RUMGE	1532.30		ACCOUNTS PAYABLE CHECK
1034016	02/27/2009	SAFEGUARD HEALTH PLANS IN	2,114.51		ACCOUNTS PAYABLE CHECK
1034017	02/27/2009	PATRICIA SANDERS	1532.30		ACCOUNTS PAYABLE CHECK
1034018	02/27/2009	SOUTHERN CALIFORNIA ECI50	6797.29		ACCOUNTS PAYABLE CHECK
1034019	02/27/2009	SOUTHERN CALIFORNIA ECI50	133700.78		ACCOUNTS PAYABLE CHECK
1034020	02/27/2009	SPRINT/ NEXTEL CORPORATIO	837.74		ACCOUNTS PAYABLE CHECK
1034021	02/27/2009	THE STANDARD INSURANCE	33253.50		ACCOUNTS PAYABLE CHECK
1034022	02/27/2009	STERICYCLE, INC	267.85		ACCOUNTS PAYABLE CHECK
1034023	02/27/2009	JUDITH H S'NICH	597.22		ACCOUNTS PAYABLE CHECK
1034024	02/27/2009	RON TROY	448.78		ACCOUNTS PAYABLE CHECK
1034025	02/27/2009	U S CUSTOMS SERVICE	1535.18		ACCOUNTS PAYABLE CHECK
1034026	02/27/2009	UNITED WAY OF THE DESERT	2500.00		ACCOUNTS PAYABLE CHECK
1034027	02/27/2009	UNITED WAY OF THE DESERT	600.00		ACCOUNTS PAYABLE CHECK
1034028	02/27/2009	US BANK CORPORATE PAYMENT	14549.90		ACCOUNTS PAYABLE CHECK
1034029	02/27/2009	USA MOBILITY WIRELESS INC	240.70		ACCOUNTS PAYABLE CHECK
1034030	02/27/2009	VERIZON BUSINESS	437.96		ACCOUNTS PAYABLE CHECK
1034031	02/27/2009	VINTAGE ASSOC INC DBA SCH	5000.00		ACCOUNTS PAYABLE CHECK
1034032	02/27/2009	VIS-ON SERVICE PLAN	6477.08		ACCOUNTS PAYABLE CHECK
1034033	02/27/2009	LAWRENCE D WEDEKIND	887.21		ACCOUNTS PAYABLE CHECK
1034034	02/27/2009	HENRY WEISS	816.18		ACCOUNTS PAYABLE CHECK
1034035	02/27/2009	WEST TEST COMMUNICATIONS,	1594.00		ACCOUNTS PAYABLE CHECK
1034036	02/27/2009	WEST-LITE SUPPLY CO.,	466.69		ACCOUNTS PAYABLE CHECK
1034037	02/27/2009	CRAIG SMITH	138.15		ACCOUNTS PAYABLE CHECK
1034038	02/27/2009	RIVERSIDE COUNTY SMALL CL	60.00		ACCOUNTS PAYABLE CHECK
1034039	02/27/2009	AL SMOOT	816.18		ACCOUNTS PAYABLE CHECK
1034040	02/27/2009	LEE BALAN	25.00		ACCOUNTS PAYABLE CHECK
1034041	02/27/2009	SLEEPY BIERMANN	25.00		ACCOUNTS PAYABLE CHECK
1034042	02/27/2009	CHUCK BILLEN	50.00		ACCOUNTS PAYABLE CHECK
1034043	02/27/2009	ROBERT BRADSHAW	200.00		ACCOUNTS PAYABLE CHECK
1034044	02/27/2009	CHARLES CIALI	25.00		ACCOUNTS PAYABLE CHECK
1034045	02/27/2009	WILLIAM BARTON COPPOLA	100.00		ACCOUNTS PAYABLE CHECK
1034046	02/27/2009	FLORENCE CRASER	50.00		ACCOUNTS PAYABLE CHECK
1034047	02/27/2009	BARBARA ESHOO	50.00		ACCOUNTS PAYABLE CHECK
1034048	02/27/2009	JESSIE IHK	25.00		ACCOUNTS PAYABLE CHECK
1034049	02/27/2009	LUBBEN JORDAN	200.00		ACCOUNTS PAYABLE CHECK
1034050	02/27/2009	DENNIS JORY	100.00		ACCOUNTS PAYABLE CHECK
1034051	02/27/2009	ROCCA KATZ	100.00		ACCOUNTS PAYABLE CHECK
1034052	02/27/2009	JEAN JACQUES MONTEGNIES	50.00		ACCOUNTS PAYABLE CHECK
1034053	02/27/2009	DIANE MORGAN	75.00		ACCOUNTS PAYABLE CHECK
1034054	02/27/2009	JUDITH NAGEL	100.00		ACCOUNTS PAYABLE CHECK
1034055	02/27/2009	GWEN NOVAK	50.00		ACCOUNTS PAYABLE CHECK

SUMGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 02/26/09
 TIME: 15:44:46
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat . funddate = '02/27/2009'

ACCOUNT NO	DATE	NAME	AMOUNT	ACCOUNTS PAYABLE	CHECK
1034056	02/27/2009	GARY ROSENBLUM	25.00	ACCOUNTS PAYABLE	CHECK
1034057	02/27/2009	PAUL W. SANSON	225.00	ACCOUNTS PAYABLE	CHECK
1034058	02/27/2009	ERIC SWENSON	50.00	ACCOUNTS PAYABLE	CHECK
1034059	02/27/2009	PEGGY VERMEER	25.00	ACCOUNTS PAYABLE	CHECK
1034060	02/27/2009	JEAN A VEZZALINI	100.00	ACCOUNTS PAYABLE	CHECK
1034061	02/27/2009	JESSE WEINGER	100.00	ACCOUNTS PAYABLE	CHECK
1034062	02/27/2009	SONIKA, LLC	21150.00	ACCOUNTS PAYABLE	CHECK
1034063	02/27/2009	WALTER COMBS	205.85	ACCOUNTS PAYABLE	CHECK
1034064	02/27/2009	GREG JACKSON	57.30	ACCOUNTS PAYABLE	CHECK
1034065	02/27/2009	KATIE KNAPP	163.00	ACCOUNTS PAYABLE	CHECK
1034066	02/27/2009	ROB W. PARKINS	189.75	ACCOUNTS PAYABLE	CHECK
1034067	02/27/2009	RAMON RAMIREZ	250.00	ACCOUNTS PAYABLE	CHECK
1034068	02/27/2009	ALANNA REICHEL	896.00	ACCOUNTS PAYABLE	CHECK
1034069	02/27/2009	BEVAN REYES	210.85	ACCOUNTS PAYABLE	CHECK
1034070	02/27/2009	VIC VICKERS	392.80	ACCOUNTS PAYABLE	CHECK
1034071	02/27/2009	RESHAE M. CRAWFORD	300.00	ACCOUNTS PAYABLE	CHECK
1034072	02/27/2009	ANNJOHNETTE CURTIS	303.00	ACCOUNTS PAYABLE	CHECK
1034073	02/27/2009	WILLIAM S HANSMEYER	23.49	ACCOUNTS PAYABLE	CHECK
1034074	02/27/2009	KARI LITTLE	44.00	ACCOUNTS PAYABLE	CHECK
1034075	02/27/2009	KARI LITTLE	350.00	ACCOUNTS PAYABLE	CHECK
1034076	02/27/2009	JEFF D STEWART	1743.90	ACCOUNTS PAYABLE	CHECK
TOTAL FUND			435533.90		

TOTAL REPORT 435533.90

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 02-21-09 BY WARRANTS NUMBERED 414404 THROUGH 414447 TOTALING \$77,360.30, LIABILITY CHECKS NUMBERED 1034077 THROUGH 1034097 TOTALING \$151,772.99, FOUR WIRE TRANSFERS FOR \$63,128.08, AND THREE ELECTRONIC ACH DEBITS OF \$1,159,518.03, IN THE AGGREGATE AMOUNT OF \$1,451,779.40, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the payroll records covering the subject warrants; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs that payroll warrants numbered 414404 through 414447, liability checks numbered 1034077 through 1034097, and four electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th day of March, 2009.

ATTEST:

David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:


James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1034098 THROUGH 1034275 IN THE AGGREGATE AMOUNT OF \$969,651.05, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claims and demands shown on the attached list; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1034098 through 1034275 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th day of March, 2009.

ATTEST:

David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 03/05/09
 TIME: 16:43:24
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VCIDS

SELECTION CRITERIA: chkstat.rurdate='03/06/2009'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1034098	03/06/2009	ACE DIRECT	R	1949.90	ACCOUNTS PAYABLE CHECK
1034099	03/06/2009	ACE PARKING MANAGEMENT, I	R	42168.00	ACCOUNTS PAYABLE CHECK
1034100	03/06/2009	ADVANCED INC.	R	20660.54	ACCOUNTS PAYABLE CHECK
1034101	03/06/2009	ALPINE ROOF COMPANY, INC.	R	2269.00	ACCOUNTS PAYABLE CHECK
1034102	03/06/2009	AMERICAN FENCE COMPANY, I	R	130.00	ACCOUNTS PAYABLE CHECK
1034103	03/06/2009	AMERICAN FORENSIC NURSES	R	495.00	ACCOUNTS PAYABLE CHECK
1034104	03/06/2009	AMERICAN LEGAL SERVICES	R	240.00	ACCOUNTS PAYABLE CHECK
1034105	03/06/2009	AMTECH ELEVATOR SERVICES	R	569.83	ACCOUNTS PAYABLE CHECK
1034106	03/06/2009	ANGEL VIEW THRIFT MART	R	5000.00	ACCOUNTS PAYABLE CHECK
1034107	03/06/2009	ANIMAL ACTION LEAGUE	R	525.00	ACCOUNTS PAYABLE CHECK
1034108	03/06/2009	ASPEN MILLS	R	88.55	ACCOUNTS PAYABLE CHECK
1034109	03/06/2009	AT & T	R	357.85	ACCOUNTS PAYABLE CHECK
1034110	03/06/2009	AT&T MOBILITY	R	93.72	ACCOUNTS PAYABLE CHECK
1034111	03/06/2009	B.W.S. DISTRIBUTORS, INC.	R	10.64	ACCOUNTS PAYABLE CHECK
1034112	03/06/2009	BAKER & TAYLOR BOOKS	R	2574.87	ACCOUNTS PAYABLE CHECK
1034113	03/06/2009	BAKER & TAYLOR ENTERTAINM	R	2017.51	ACCOUNTS PAYABLE CHECK
1034114	03/06/2009	BEST SIGNS INC	R	1017.57	ACCOUNTS PAYABLE CHECK
1034115	03/06/2009	BUDGET LIBRARY SUPPLIES	R	810.00	ACCOUNTS PAYABLE CHECK
1034116	03/06/2009	CA MUNICIPAL TREASURERS A	R	1230.00	ACCOUNTS PAYABLE CHECK
1034117	03/06/2009	CANYON COMMERCIAL SERVICE	R	12000.00	ACCOUNTS PAYABLE CHECK
1034118	03/06/2009	CINTAS CORPORATION	R	1144.92	ACCOUNTS PAYABLE CHECK
1034119	03/06/2009	CINTAS CORPORATION NO. 2	R	42.28	ACCOUNTS PAYABLE CHECK
1034120	03/06/2009	CLASSIC PARTY RENTALS	R	1039.67	ACCOUNTS PAYABLE CHECK
1034121	03/06/2009	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1034122	03/06/2009	COACHELLA VALLEY ECONOMIC	R	165.67	ACCOUNTS PAYABLE CHECK
1034123	03/06/2009	COMBYN, LLC DBA COMBYN PS	R	34059.91	ACCOUNTS PAYABLE CHECK
1034124	03/06/2009	COMSERCO	R	275.84	ACCOUNTS PAYABLE CHECK
1034125	03/06/2009	GEORGIA CORCORAN	R	300.00	ACCOUNTS PAYABLE CHECK
1034126	03/06/2009	CULLIGAN WATER CONDITIONI	R	41.75	ACCOUNTS PAYABLE CHECK
1034127	03/06/2009	L N CURTIS & SONS	R	1252.71	ACCOUNTS PAYABLE CHECK
1034128	03/06/2009	CYRUM	R	5166.00	ACCOUNTS PAYABLE CHECK
1034129	03/06/2009	DEMCO	R	79.55	ACCOUNTS PAYABLE CHECK
1034130	03/06/2009	DEPARTMENT OF GENERAL SER	R	419.88	ACCOUNTS PAYABLE CHECK
1034131	03/06/2009	DEPARTMENT OF INDUSTRIAL	R	875.00	ACCOUNTS PAYABLE CHECK
1034132	03/06/2009	DEPARTMENT OF JUSTICE	R	420.00	ACCOUNTS PAYABLE CHECK
1034133	03/06/2009	DESERT CRANE SERVICE	R	787.50	ACCOUNTS PAYABLE CHECK
1034134	03/06/2009	DESERT ENTERTAINER	R	190.00	ACCOUNTS PAYABLE CHECK
1034135	03/06/2009	DESERT FOUNTAIN GAS	R	47.71	ACCOUNTS PAYABLE CHECK
1034136	03/06/2009	DESERT PROMOTIONAL & EMBR	R	3257.00	ACCOUNTS PAYABLE CHECK
1034137	03/06/2009	DESERT PUBLICATIONS INC	R	2150.00	ACCOUNTS PAYABLE CHECK
* 1034139	03/06/2009	DESERT VILIA ESTATES LLC	R	52568.18	ACCOUNTS PAYABLE CHECK
1034140	03/06/2009	DESERT WATER AGENCY	R	16324.15	ACCOUNTS PAYABLE CHECK
1034141	03/06/2009	DI LBS BOOKS	R	50.00	ACCOUNTS PAYABLE CHECK
1034142	03/06/2009	EHS, INC	R	216.00	ACCOUNTS PAYABLE CHECK
1034143	03/06/2009	EISENHOWER MEDICAL CENTER	R	1800.00	ACCOUNTS PAYABLE CHECK
1034144	03/06/2009	EL DORADO PALMS ESTATES	R	493.77	ACCOUNTS PAYABLE CHECK
1034145	03/06/2009	ENFORCEMENT TECHNOLOGY IN	R	121.65	ACCOUNTS PAYABLE CHECK
1034146	03/06/2009	JOEY ENGLISH PRODUCTIONS	R	250.00	ACCOUNTS PAYABLE CHECK
1034147	03/06/2009	ESGII, CORP	R	11213.41	ACCOUNTS PAYABLE CHECK
1034148	03/06/2009	ESSER AIR CONDITIONING &	R	283.00	ACCOUNTS PAYABLE CHECK
1034149	03/06/2009	DAVID EVANS & ASSOCIATES	R	5572.98	ACCOUNTS PAYABLE CHECK
1034150	03/06/2009	EVERGREEN RECYCLING SOLUT	R	3640.00	ACCOUNTS PAYABLE CHECK
1034151	03/06/2009	FALCO ENTERPRISES, INC	R	6500.00	ACCOUNTS PAYABLE CHECK
1034152	03/06/2009	PEDEX	R	213.98	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat, rdate= '03/06/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	CHECK NUMBER	AMOUNT	CHECK TYPE
1034153	03/06/2009	F-SHER SCIENTIFIC	423.33	ACCOUNTS PAYABLE	CHECK
1034154	03/06/2009	G & M CONSTRUCTION	97136.40	ACCOUNTS PAYABLE	CHECK
1034155	03/06/2009	GEOSPATIAL TECHNOLOGIES,	2970.00	ACCOUNTS PAYABLE	CHECK
1034156	03/06/2009	GLOBALSTAR	42.53	ACCOUNTS PAYABLE	CHECK
1034157	03/06/2009	WV GRAINGER	24574.93	ACCOUNTS PAYABLE	CHECK
1034158	03/06/2009	GREYHOUND LINES, INC	171.00	ACCOUNTS PAYABLE	CHECK
1034159	03/06/2009	KAY HAZEN AND COMPANY	9875.00	ACCOUNTS PAYABLE	CHECK
1034160	03/06/2009	HC DESERT STAR	146.40	ACCOUNTS PAYABLE	CHECK
1034161	03/06/2009	APRIL HILDNER	113.07	ACCOUNTS PAYABLE	CHECK
1034162	03/06/2009	HYTB CALIFORNIA ARCHITECT	109623.83	ACCOUNTS PAYABLE	CHECK
1034163	03/06/2009	HUNT ENVIRONMENTAL SERVI	9300.00	ACCOUNTS PAYABLE	CHECK
1034164	03/06/2009	INFOSAT COMMUNICATIONS	28.88	ACCOUNTS PAYABLE	CHECK
1034165	03/06/2009	INTERNATIONAL CODE COUNCI	219.64	ACCOUNTS PAYABLE	CHECK
1034166	03/06/2009	JIMMY'S EQUIPMENT & TURF	319.29	ACCOUNTS PAYABLE	CHECK
1034167	03/06/2009	JOHNSON POWER SYSTEMS	18198.25	ACCOUNTS PAYABLE	CHECK
1034168	03/06/2009	KELLY PAPER COMPANY	1741.25	ACCOUNTS PAYABLE	CHECK
1034169	03/06/2009	GIGI KRAMER	735.50	ACCOUNTS PAYABLE	CHECK
1034170	03/06/2009	LIFETIME PLUMBING, INC.	110.00	ACCOUNTS PAYABLE	CHECK
1034171	03/06/2009	THE LOCK DOCTOR	357.60	ACCOUNTS PAYABLE	CHECK
1034172	03/06/2009	LOS ANGELES TIMES	23.92	ACCOUNTS PAYABLE	CHECK
1034173	03/06/2009	MACIAS, GINI & CONNELLS	1100.00	ACCOUNTS PAYABLE	CHECK
1034174	03/06/2009	MASS MARKETING INC	280.00	ACCOUNTS PAYABLE	CHECK
1034175	03/06/2009	MAXWELL SECURITY GUARD	5809.00	ACCOUNTS PAYABLE	CHECK
1034176	03/06/2009	MCCAIN TRAFFIC SUPPLY	352.34	ACCOUNTS PAYABLE	CHECK
1034177	03/06/2009	MUSICAL AFFAIR ENTERTAINM	1093.00	ACCOUNTS PAYABLE	CHECK
1034178	03/06/2009	MUZAK LLC	86.47	ACCOUNTS PAYABLE	CHECK
1034179	03/06/2009	NBS	976.12	ACCOUNTS PAYABLE	CHECK
1034180	03/06/2009	NOLG	86.25	ACCOUNTS PAYABLE	CHECK
1034181	03/06/2009	NOLA PRESS OCCIDENTAL	54.83	ACCOUNTS PAYABLE	CHECK
1034182	03/06/2009	OFFICE DEPOT	4680.63	ACCOUNTS PAYABLE	CHECK
1034183	03/06/2009	OFFICE DEPOT	864.15	ACCOUNTS PAYABLE	CHECK
1034184	03/06/2009	ONE2AC	209.63	ACCOUNTS PAYABLE	CHECK
1034185	03/06/2009	ONE2AC	302.75	ACCOUNTS PAYABLE	CHECK
1034186	03/06/2009	OVERDRIVE, INC.	59.87	ACCOUNTS PAYABLE	CHECK
1034187	03/06/2009	PARKVIEW MOBILE ESTATES	20.00	ACCOUNTS PAYABLE	CHECK
1034188	03/06/2009	POLICE THE LAW ENFORCEMEN	247.22	ACCOUNTS PAYABLE	CHECK
1034189	03/06/2009	PRINTER'S LINK	937.80	ACCOUNTS PAYABLE	CHECK
1034190	03/06/2009	PSWSINC/RAYNE WATER	158.39	ACCOUNTS PAYABLE	CHECK
1034191	03/06/2009	PURE PLANET WATER, INC.	117.85	ACCOUNTS PAYABLE	CHECK
1034192	03/06/2009	QUICK WRAP BAGS	352.99	ACCOUNTS PAYABLE	CHECK
1034193	03/06/2009	RECORDED BOOKS, LLC	787.00	ACCOUNTS PAYABLE	CHECK
1034194	03/06/2009	REVENUE EXPERTS, INC.	375.00	ACCOUNTS PAYABLE	CHECK
1034195	03/06/2009	RR BROADCASTING	350.00	ACCOUNTS PAYABLE	CHECK
1034196	03/06/2009	SHASTA FIRE PROTECTION IN	368.00	ACCOUNTS PAYABLE	CHECK
1034197	03/06/2009	SIGNATURE FLIGHT SUPPORT	157.45	ACCOUNTS PAYABLE	CHECK
1034198	03/06/2009	SIGNS BY TOMERROW - PALM	14706.35	ACCOUNTS PAYABLE	CHECK
1034199	03/06/2009	SIMON CONTRACTING	32332.29	ACCOUNTS PAYABLE	CHECK
1034200	03/06/2009	THE SOCO GROUP, INC.	1877.00	ACCOUNTS PAYABLE	CHECK
1034201	03/06/2009	SOUTHERN CALIFORNIA EDISO	7165.09	ACCOUNTS PAYABLE	CHECK
1034202	03/06/2009	SOUTHERN CALIFORNIA SOIL	125.00	ACCOUNTS PAYABLE	CHECK
1034203	03/06/2009	SOUTHERN PERSONNEL SERVIC	284.56	ACCOUNTS PAYABLE	CHECK
1034204	03/06/2009	STANDARD PARKING	120.00	ACCOUNTS PAYABLE	CHECK
1034205	03/06/2009	STATE OF CALIFORNIA	226.28	ACCOUNTS PAYABLE	CHECK
1034206	03/06/2009	STERICYCLE, INC	2874.75	ACCOUNTS PAYABLE	CHECK
1034207	03/06/2009	SUNLINE TRANSIT AGENCY	486.89	ACCOUNTS PAYABLE	CHECK
1034208	03/06/2009	SUPERIOR READY MIX CONCRE	105.42	ACCOUNTS PAYABLE	CHECK
1034209	03/06/2009	SUREFIRE, L.L.C.			
1034210	03/06/2009	SWANK AUDIO VISUALS			
1034211	03/06/2009	THE DESERT SCN			

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VCIDS

SELECTION CRITERIA: chkstat.rundate='03/06/2009'
 SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 03/05/09
 TIME: 16:53:24

DATE	DESCRIPTION	AMOUNT	CHECK TYPE	ACCOUNT	ACCOUNT TYPE
03/06/2009	TIME WARNER CABLE	217.55	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	TIME WARNER CABLE	162.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	TOPS Y BARRICADES	10352.49	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	TRAVELHOST	1590.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	JOHN TRUEBLOOD	1450.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	U S CUSTOMS SERVICE	2488.75	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	ULTRA-RESEARCH, INC.	18.50	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	UNDERGROUND SERVICE ALERT	118.50	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	UNIFIED OFFICE SERVICES,	21.54	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	UNITED PARCEL SERVICE	115.22	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	US BANK CORPORATE PAYMENT	14628.79	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	VALLEY ANIMAL MEDICAL CEN	67.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	VALLEY ANIMAL MEDICAL CEN	1679.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	DELOS VAN EARL	2000.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	VCA DESERT ANIMAL HOSPITA	117.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	VEOLIA WATER NORTH AMERIC	1933.38	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	VERIZON WIRELESS	5618.22	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	VORTEX INDUSTRIES INC	251905.79	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	SCOTT WENDELL	100.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	WEST-LITE SUPPLY CO.	3000.45	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	WESTCON CONSTRUCTION GROU	1269.40	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	WHITEWATER MUTUAL WATER C	-13.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	WILLIAM FINANCIAL SERVICE	597.90	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	WRIGHT EXPRESS	462.13	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	YOSEI LAMMOWER SHOP	2085.21	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	ZOLL MEDICAL CORPORATION	8046.58	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	ZUMAR INDUSTRIES	370.12	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	CENTURY CROWELL COMMUNITI	1278.23	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	SHARON AINSWORTH - PETTY	69.14	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	CITY TREASURER'S REVOLVIN	5562.03	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	NANCY KLUGAN	594.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	RIVIERA RESORT & SPA	750.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	LEIGH ANN GILENO	135.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	ALLEN F. SMOOT & ASSOCIAT	4355.52	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	CALIFORNIA CONTRACT CITIES	355.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	PALM SPRINGS CONVENTION C	536.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	PALM SPRINGS CONVENTION C	2884.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	SHELTER FROM THE STORM, I	126.34	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	RYAN D. BARRIER	83.56	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	RON BEVERLY	130.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	BLAKE GOETZ--PETTY CASH	80.70	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	MATTHEW J. MACLEAN	146.50	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	OGDEN M. EDWARDS	4382.50	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	UNION PACIFIC RAILROAD CO	948.66	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	JOEL AGUILERA	533.25	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	FRANK BROWN-NG	25.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	LUCIANO COLANTUONO	479.65	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	MICHAEL ELLINGTON	116.47	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	DENNIS GRAHAM	110.13	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	WILLIAM P JOHNSON	589.96	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	CAROLYN NOTTE--PETTY CASH	414.10	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	BRYAN REYES	25.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	MITCH SPIKE	644.38	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	JARVIS CRAWFORD	66.55	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	RESHAE M. CRAWFORD	300.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	ANNJUCHETTE CURTIS	300.00	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	WILLIAM S HANSMEYER	996.91	R	ACCOUNTS PAYABLE	CHECK
03/06/2009	JANEL HUNT	350.00	R	ACCOUNTS PAYABLE	CHECK

STINGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/05/09
TIME: 16:43:24

PAGE NUMBER: 4
ACCTPR21
ACCOUNTING PERIOD: 9/09

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: ckhstat.rundate='03/06/2009'


1034271	03/06/2009	CYNTHIA KAYE	R	10806.90	ACCOUNTS PAYABLE CHECK
1034272	03/06/2009	LORRIE LAUER	R	573.60	ACCOUNTS PAYABLE CHECK
1034273	03/06/2009	KARI LITTLE	R	650.00	ACCOUNTS PAYABLE CHECK
1034274	03/06/2009	RON WEST	R	79.20	ACCOUNTS PAYABLE CHECK
1034275	03/06/2009	RAYMOND YOUNGBERG	R	504.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				969651.05	
TOTAL REPORT				969651.05	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1034276 THROUGH 1034376 IN THE AGGREGATE AMOUNT OF \$1,639,661.20, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claims and demands shown on the attached list; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1034276 through 1034376 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 25th day of March, 2009.

ATTEST:

David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

STANDARD PENALTATION - FUND ACCOUNTING MANAGER
 DATE: 03/12/09
 TIME: 13:46:33

SELECTION CRITERIA: chkstat.rundate='03/13/2009'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1034276	03/13/2009	ACUSPORT CORP	R	3324.71	ACCOUNTS PAYABLE CHECK
1034277	03/13/2009	ADMINISRE INC	R	16125.00	ACCOUNTS PAYABLE CHECK
1034278	03/13/2009	JOSEPH AGUAYNO	R	75.00	ACCOUNTS PAYABLE CHECK
1034279	03/13/2009	AMERICAN PLANNING ASSN	R	375.00	ACCOUNTS PAYABLE CHECK
1034280	03/13/2009	ANIMAL ACTION LEAGUE	R	250.00	ACCOUNTS PAYABLE CHECK
1034281	03/13/2009	ANIMAL HOSPITAL OF DESERT	R	1145.00	ACCOUNTS PAYABLE CHECK
1034282	03/13/2009	ANTHEM BLUE CROSS	R	232036.94	ACCOUNTS PAYABLE CHECK
1034283	03/13/2009	APWA	R	847.50	ACCOUNTS PAYABLE CHECK
1034284	03/13/2009	BIO-TOX LABORATORIES	R	2970.20	ACCOUNTS PAYABLE CHECK
1034285	03/13/2009	BLUE SHIELD OF CALIFORNIA	R	220233.08	ACCOUNTS PAYABLE CHECK
1034286	03/13/2009	BROTHERS TOWING	R	60.00	ACCOUNTS PAYABLE CHECK
1034288	03/13/2009	BROWBELLS INC	R	90.38	ACCOUNTS PAYABLE CHECK
1034289	03/13/2009	CADENCE COMMUNICATIONS	R	65.99	ACCOUNTS PAYABLE CHECK
1034290	03/13/2009	CDR-DATA	R	383.11	ACCOUNTS PAYABLE CHECK
1034290	03/13/2009	CENTURY FORMS INCORPORATE	R	2235.34	ACCOUNTS PAYABLE CHECK
1034291	03/13/2009	CINTAS CORPORATION	R	1014.04	ACCOUNTS PAYABLE CHECK
1034292	03/13/2009	COACHELLA VALLEY ASSOCIAT	R	5512.32	ACCOUNTS PAYABLE CHECK
1034293	03/13/2009	COACHELLA VALLEY RECREATI	R	2010.00	ACCOUNTS PAYABLE CHECK
1034294	03/13/2009	COMENY, LLC DBA COMEYV PS	R	41643.90	ACCOUNTS PAYABLE CHECK
1034295	03/13/2009	KENNETH CONDIT	R	84.00	ACCOUNTS PAYABLE CHECK
1034296	03/13/2009	COSTAR GROUP	R	575.00	ACCOUNTS PAYABLE CHECK
1034297	03/13/2009	CSUS/CIS SUMMIT 2009	R	275.00	ACCOUNTS PAYABLE CHECK
1034298	03/13/2009	DESERT WATER AGENCY	R	8530.40	ACCOUNTS PAYABLE CHECK
1034299	03/13/2009	DIGITAL MAP PRODUCTS	R	22200.00	ACCOUNTS PAYABLE CHECK
1034300	03/13/2009	DCWNTOWN IDEA EXCHANGE	R	236.50	ACCOUNTS PAYABLE CHECK
1034301	03/13/2009	DCWNTOWN PROMOTION REPORT	R	206.50	ACCOUNTS PAYABLE CHECK
1034302	03/13/2009	DUE MORTE CONSULTING, INC	R	300.00	ACCOUNTS PAYABLE CHECK
1034303	03/13/2009	EAST MEETS WEST CATERING	R	538.00	ACCOUNTS PAYABLE CHECK
1034304	03/13/2009	EWDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1034305	03/13/2009	PDE ENTERPRISES, INC.	R	106522.00	ACCOUNTS PAYABLE CHECK
1034306	03/13/2009	ERIC L. HART	R	75.00	ACCOUNTS PAYABLE CHECK
1034307	03/13/2009	JOHN HATHAWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1034308	03/13/2009	J.T. HAYSS	R	75.00	ACCOUNTS PAYABLE CHECK
1034309	03/13/2009	LEBANC MEDIA CORP	R	100.95	ACCOUNTS PAYABLE CHECK
1034310	03/13/2009	FRANKIE A JONES INSURANCE	R	791.93	ACCOUNTS PAYABLE CHECK
1034311	03/13/2009	LIFETIME PLUMBING, INC.	R	526.50	ACCOUNTS PAYABLE CHECK
1034312	03/13/2009	THE LOCK DOCTOR	R	100.00	ACCOUNTS PAYABLE CHECK
1034313	03/13/2009	LOCPNET	R	119.00	ACCOUNTS PAYABLE CHECK
1034314	03/13/2009	METRO VIDEO SYSTEMS, INC.	R	1850.00	ACCOUNTS PAYABLE CHECK
1034315	03/13/2009	METROPOLITAN LIFE INSURAN	R	21248.29	ACCOUNTS PAYABLE CHECK
1034316	03/13/2009	MOBILE MINI LLC - CA	R	88.62	ACCOUNTS PAYABLE CHECK
1034317	03/13/2009	MUNISERVICES	R	8418.92	ACCOUNTS PAYABLE CHECK
1034318	03/13/2009	MUSICAL APPAIR ENTERTAINM	R	2186.00	ACCOUNTS PAYABLE CHECK
1034319	03/13/2009	NORTH AMERICAN COMMUNICAT	R	50.59	ACCOUNTS PAYABLE CHECK
1034320	03/13/2009	OFFICE DEPOT	R	914.77	ACCOUNTS PAYABLE CHECK
1034321	03/13/2009	PALM SPRINGS MOTORS	R	1114.36	ACCOUNTS PAYABLE CHECK
1034322	03/13/2009	PARKHOUSE TIRE INC	R	20008.19	ACCOUNTS PAYABLE CHECK
1034323	03/13/2009	PARTY PALM SPRINGS LLC	R	4864.00	ACCOUNTS PAYABLE CHECK
1034324	03/13/2009	POWERS AWARDS	R	269.20	ACCOUNTS PAYABLE CHECK
1034325	03/13/2009	PROJECT LIVESAVER, INC	R	1423.20	ACCOUNTS PAYABLE CHECK
1034326	03/13/2009	PS SMOG	R	104.00	ACCOUNTS PAYABLE CHECK
1034327	03/13/2009	JOHN J. RACKLEFF	R	75.00	ACCOUNTS PAYABLE CHECK
1034328	03/13/2009	RALPHS GROCERY COMPANY	R	1124.75	ACCOUNTS PAYABLE CHECK
1034329	03/13/2009	SAFETY KLEEN CORP	R	678.35	ACCOUNTS PAYABLE CHECK

SUNGARD PENAMATION - FUND ACCOUNTING MANAGER
 DATE: 03/12/09
 TIME: 13:46:33

CITY OF PALM SPRINGS

CHECK REGISTER INCLUDING SYSTEM VCIDS

SELECTION CRITERIA: chkstat,rurdate='03/13/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1034330	03/13/2009	SEELTER FROM THE STORM, I	393.73	ACCOUNTS PAYABLE3 CHECK
1034331	03/13/2009	THE SHREDDERS	48.00	ACCOUNTS PAYABLE3 CHECK
1034332	03/13/2009	THE SOCO GROUP, INC.	15646.21	ACCOUNTS PAYABLE3 CHECK
1034333	03/13/2009	SOUTH WEST TOWING	66.00	ACCOUNTS PAYABLE3 CHECK
1034334	03/13/2009	SOUTHERN CALIFORNIA EDISC	12437.48	ACCOUNTS PAYABLE3 CHECK
1034335	03/13/2009	SOUTHERN CALIFORNIA EDISC	9112.51	ACCOUNTS PAYABLE3 CHECK
1034336	03/13/2009	SOUTHERN CALIFORNIA GAS C	2638.67	ACCOUNTS PAYABLE3 CHECK
1034337	03/13/2009	SPRINT/ NEXTEL CORPORATIO	4730.49	ACCOUNTS PAYABLE3 CHECK
1034338	03/13/2009	DOUG STEVENS	75.00	ACCOUNTS PAYABLE3 CHECK
1034339	03/13/2009	SUNLINE TRANSIT AGENCY	135.00	ACCOUNTS PAYABLE3 CHECK
1034340	03/13/2009	TERRA NOVA PLANNING AND R	5575.91	ACCOUNTS PAYABLE3 CHECK
1034341	03/13/2009	THE DESERT RADIO GROUP	750.00	ACCOUNTS PAYABLE3 CHECK
1034342	03/13/2009	TIME WARNER CABLE	115.17	ACCOUNTS PAYABLE3 CHECK
1034343	03/13/2009	TRADITION AVIATION	331.78	ACCOUNTS PAYABLE3 CHECK
1034344	03/13/2009	UNITED PACIFIC PBT	310.13	ACCOUNTS PAYABLE3 CHECK
1034345	03/13/2009	UNIVERSAL CUSTOM UPHOLSTE	125.00	ACCOUNTS PAYABLE3 CHECK
1034347	03/13/2009	US BANK CORPORATE PAYMENT	26826.54	ACCOUNTS PAYABLE3 CHECK
1034348	03/13/2009	VERIZON CALIFORNIA	13131.30	ACCOUNTS PAYABLE3 CHECK
1034349	03/13/2009	VERIZON WIRELESS	4375.77	ACCOUNTS PAYABLE3 CHECK
1034350	03/13/2009	MICHAEL VOLPONE	75.00	ACCOUNTS PAYABLE3 CHECK
1034351	03/13/2009	CARL WARREN & CO	4234.14	ACCOUNTS PAYABLE3 CHECK
1034352	03/13/2009	WEST TEST COMMUNICATIONS,	1594.00	ACCOUNTS PAYABLE3 CHECK
1034353	03/13/2009	VANCE GERBAUX	254.00	ACCOUNTS PAYABLE3 CHECK
1034354	03/13/2009	CITY TREASURER'S REVCLVIN	4892.40	ACCOUNTS PAYABLE3 CHECK
1034355	03/13/2009	ENDURE INVESTMENTS, LLC	27900.00	ACCOUNTS PAYABLE3 CHECK
1034356	03/13/2009	SMG	20000.00	ACCOUNTS PAYABLE3 CHECK
1034357	03/13/2009	SMG	25000.00	ACCOUNTS PAYABLE3 CHECK
1034358	03/13/2009	SMG	1500.00	ACCOUNTS PAYABLE3 CHECK
1034359	03/13/2009	STROKE RECOVERY CENTER AN	21600.00	ACCOUNTS PAYABLE3 CHECK
1034360	03/13/2009	STROKE RECOVERY CENTER AN	4800.00	ACCOUNTS PAYABLE3 CHECK
1034361	03/13/2009	CAMERON ROBBINS	240.00	ACCOUNTS PAYABLE3 CHECK
1034362	03/13/2009	RIKKE WASTLER	1367.50	ACCOUNTS PAYABLE3 CHECK
1034363	03/13/2009	FRIENDS OF THE PALM SPRIN	1.00	ACCOUNTS PAYABLE3 CHECK
1034364	03/13/2009	ANDREW T JESSOP	5820.00	ACCOUNTS PAYABLE3 CHECK
1034365	03/13/2009	PALM SPRINGS FREEWAY DEVE	36386.00	ACCOUNTS PAYABLE3 CHECK
1034366	03/13/2009	PILOT TRAVEL CENTERS, LLC	664.10	ACCOUNTS PAYABLE3 CHECK
1034367	03/13/2009	FRANK BROWNING	-35.00	ACCOUNTS PAYABLE3 CHECK
1034368	03/13/2009	IMLANE DIRECT	586.95	ACCOUNTS PAYABLE3 CHECK
1034369	03/13/2009	SIMON MIN	75.00	ACCOUNTS PAYABLE3 CHECK
1034370	03/13/2009	DALE PSTRICK	656.10	ACCOUNTS PAYABLE3 CHECK
1034371	03/13/2009	BRYAN REYES	2213.61	ACCOUNTS PAYABLE3 CHECK
1034372	03/13/2009	RIVERSIDE COUNTY DISTRICT	250.00	ACCOUNTS PAYABLE3 CHECK
1034373	03/13/2009	RIVERSIDE COUNTY DISTRICT	70.00	ACCOUNTS PAYABLE3 CHECK
1034374	03/13/2009	NAOMI CHA	654.58	ACCOUNTS PAYABLE3 CHECK
1034375	03/13/2009	MICHELE CIRONE COLLIER	72.60	ACCOUNTS PAYABLE3 CHECK
1034376	03/13/2009	JARVIS CRAWFORD	1639661.20	ACCOUNTS PAYABLE3 CHECK


TOTAL FUND 1639661.20
 TOTAL REPORT 1639661.20

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 3-07-09 BY WARRANTS NUMBERED 414448 THROUGH 414488 TOTALING \$74,914.41, LIABILITY CHECKS NUMBERED 1034377 THROUGH 1034398 TOTALING \$154,441.73, FOUR WIRE TRANSFERS FOR \$62,528.08, AND THREE ELECTRONIC ACH DEBITS OF \$1,201,103.14, IN THE AGGREGATE AMOUNT OF \$1,492,987.36, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the payroll records covering the subject warrants; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs that payroll warrants numbered 414448 through 414488, liability checks numbered 1034377 through 1034398, and four electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 25th day of March, 2009.

ATTEST:

David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California